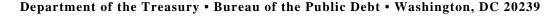
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

June 25, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: June 28, 2007
Maturity Date: December 27, 2007

CUSIP Number: 912795B83

High Rate: 4.810% Investment Rate 1/: 5.012% Price: 97.568278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 35.87%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,562,900 1,598,889 991,000	\$	11,410,178 1,598,889 991,000
SUBTOTAL		38,152,789		14,000,067 2/
Federal Reserve		6,747,708		6,747,708
TOTAL	\$	44,900,497	\$	20,747,775

Median rate 4.780%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,152,789 / 14,000,067 = 2.73

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,107,674,000